



Bartlein & Company, Inc.

Managers of Real Property

M A R C H, 2 0 1 3

EUCALYPTUS GROVE HOMEOWNERS ASSOC.

7600 HOLLISTER - GOLETA

	CURRENT MONTH	% OF BUDGET	YEAR-TO-DATE	% OF BUDGET	ANNUAL BUDGET
BEGINNING BALANCE	5,000.00		3,945.20		
MAINT. FEES/ASSESSMENTS	64,648.75	7.9%	200,304.16	24.5%	816,240.00
LATE FEES	41.25	N/A	279.24	N/A	- 0 -
OTHER INCOME	- 0 -	N/A	150.00	N/A	- 0 -
TOTAL INCOME	64,690.00	7.9%	200,733.40	24.6%	816,240.00
CLEANING & JANITORIAL	1,690.00	13.0%	4,190.00	32.2%	13,000.00
ELECTRIC	1,562.53	7.4%	4,818.83	22.9%	21,000.00
LANDSCAPE MAINTENANCE	5,237.00	8.2%	15,407.00	24.1%	64,000.00
LANDSCAPE SUPPLY & EXTRAS	4,754.70	28.0%	9,142.78	53.8%	17,000.00
MANAGEMENT FEES	2,399.00	8.3%	7,197.00	25.0%	28,788.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	1,000.00
POOL MAINT & SUPPLIES	1,115.72	7.4%	3,334.16	22.2%	15,000.00
POOL HEATING (GAS)	809.62	10.1%	2,543.26	31.8%	8,000.00
REPAIRS & MAINTENANCE	1,034.76	2.1%	4,931.20	9.9%	50,000.00
RUBBISH REMOVAL	3,676.16	8.2%	10,968.48	24.4%	45,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	113.23	1.9%	842.20	14.0%	6,000.00
WATER & SEWER	1,356.48	5.4%	1,939.12	7.8%	25,000.00
INSURANCE	4,581.10	4.4%	13,743.30	13.1%	105,000.00
PEST CONTROL	250.00	8.3%	1,000.00	33.3%	3,000.00
PROFESSIONAL FEES	1,895.00	37.9%	2,010.00	40.2%	5,000.00
TELEPHONE EXPENSE	42.92	7.2%	126.87	21.1%	600.00
MISCELLANEOUS EXPENSE	16.20	0.5%	173.10	5.8%	3,000.00
OPERATING EXPENSES	30,534.42	7.4%	82,367.30	19.9%	412,888.00
RESERVE EXPENDITURES	87,294.71	30.2%	207,717.13	71.8%	289,300.00
TOTAL EXPENDITURES	117,829.13	16.8%	290,084.43	41.3%	702,188.00
CASH FLOW: Income-Expense	(53,139.13)	-46.6%	(89,351.03)	-78.3%	114,052.00
INCOME TAX	(1,004.00)	66.9%	(1,004.00)	66.9%	(1,500.00)
TRANSFER TO RESERVE	- 0 -	0.0%	(22,733.30)	19.3%	(117,552.00)
TRANSFER FROM RESERVE	50,610.00	N/A	110,610.00	N/A	- 0 -
OTHER TRANSACTIONS	49,606.00	-41.7%	86,872.70	-73.0%	(119,052.00)
CURRENT BALANCE	1,466.87		1,466.87		

BALANCE SHEET

MARCH 31, 2013

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION**ASSETS:**

	Operating Account			\$1,466.87
	Savings/Reserves:	Rate (%)		
MM	Community West Bank # 1502484	0.50	\$211,953.48	
4/4/13	CDARS/Sovereign Bank # 1014750823	0.15	50,000.00	
4/4/13	CDARS/Sovereign Bank # 1014734151	0.15	115,000.00	
5/23/13	CDARS/Flagstar Bank # 1014576319	0.14	70,000.00	
2/21/13	CDARS/Banco Popular # 1014221049	0.12	0.00	
6/20/13	CDARS/Private Bank & Trust # 1015061428	0.10	200,000.00	
4/18/13	CDARS/Sovereign Bank # 1014795088	0.13	110,000.00	
4/18/13	CDARS/EverBank # 1014808694	0.13	100,000.00	
6/6/13	CDARS/Glacier Bank # 1015008551	0.12	170,000.00	
12/19/13	CDARS/Western Alliance # 1014679681	0.25	230,000.00	
1/0/00	Other # -----	0.00	0.00	
1/0/00	Other # -----	0.00	0.00	
1/0/00	Other # -----	0.00	<u>0.00</u>	1,256,953.48
	Accounts Receivable:			
	Due From Unit Owners		26,302.72	
	Other Receivables		<u>0.00</u>	26,302.72

	TOTAL ASSETS			\$1,284,723.07
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LIABILITIES:

	Accounts Payable	\$0.00
	Prepaid Assessments	4,919.60

	TOTAL LIABILITIES	4,919.60

FUND BALANCES:	1,279,803.47

TOTAL LIABILITIES & FUND BALANCES	\$1,284,723.07
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Prepared by:



This report was prepared without audit. Balances in savings/reserve accounts are earning interest daily which may be estimated in calculating current balances. Balances in reserve may include funds in transit as of the date of this report.